

TOWN OF KENSINGTON
BUDGET DETAILS FOR FISCAL YEAR 2012-2013

ANTICIPATED REVENUE

LOCAL TAXES

Real Property Tax	0.1360
Personal and Ordinary Tax Business	0.55
Personal Property Tax - Utilities	1.90
SUBTOTAL	

Proposed Budget 2012-13	Revised Adopted Budget 2011-12	Actuals 3/19/12	Projected 6/30/12
647,751	643,760	634,768	643,760
117,725	67,100	117,551	117,551
105,400	95,700	91,531	91,531
870,875	806,560	843,850	852,842

SHARED

Admissions and Amusements Tax	
Income Taxes	
SUBTOTAL	

500	500	254	500
400,000	400,000	321,099	488,251
400,500	400,500	321,353	488,751

LICENSES

Building Permits	
Traders' Licenses	
Cable Franchise Tax	
SUBTOTAL	

4,000	4,000	7,221	9,628
11,000	11,000	1,058	11,000
20,000	20,000	13,329	26,657
35,000	35,000	21,608	47,285

INTERGOVERNMENT

County Tax Duplication Payment	
Speed Camera Revenue	
State Highway User Tax	
Bank Shares	
SUBTOTAL	

137,523	115,200	123,080	123,080
136,500	140,000	5,799	195,149
18,355	28,111	12,051	27,887
4,226	4,226	0	4,226
296,604	287,537	140,930	350,342

OTHER

Interest	
Town Hall Rentals	
Municipal Events	
Code Infractions/Parking Permits	
Miscellaneous	
SUBTOTAL	

12,000	20,000	11,659	15,000
36,000	27,000	30,380	37,805
8,000	8,000	11,866	11,866
1,000	1,000	400	450
2,000	2,000	3,502	3,502
59,000	58,000	57,807	68,623

TOTAL OPERATING REVENUE

1,661,978 1,587,597 1,385,548 1,807,843

GRANTS FOR CAPITAL IMPROVEMENT PROJECTS

Tennis Courts St. Paul Park	
TOTAL GRANT REVENUE	

446,600	446,600
0	11,000
83,295	0
83,295	0
446,600	457,600

TOTAL OPERATING & CAPITAL REVENUE

1,745,273 1,587,597 1,832,148 2,265,443

UNAPPROPRIATED SURPLUS

257,254 179,151

TOTAL AVAILABLE REVENUE

2,002,527 1,766,748 1,832,148 2,265,443

EXPENDITURES**GENERAL GOVERNMENT****PERSONNEL SERVICES**

	Proposed Budget 2012-13	Revised Adopted Budget 2011-12	Actuals 3/19/12	Projected 6/30/12
Salaries	273,673	267,863	171,330	264,107
Social Security & Medicare	20,936	20,492	16,550	20,489
Unemployment Insurance	2,788	2,720	0	2,788
Health/Life/Disability Benefits	35,545	40,869	23,288	34,261
Workers Compensation Insurance	6,573	5,935	5,208	5,935
Pension Contributions	32,841	26,786	7,702	24,334
SUBTOTAL	372,355	364,665	224,078	351,914

OPERATING EXPENSES**ELECTED & APPOINTED EXPENSES**

Training/Seminars for Staff	2,500	2,500	505	2,500
Mayor and Council Compensation	22,000	22,000	16,500	22,000
Mayor/Council Legislative, Education, Travel	17,550	16,550	5,110	16,550
Building Inspector (moved to public safety)				
SUBTOTAL	42,050	41,050	22,115	41,050

PROFESSIONAL SERVICES

Town Attorney	50,000	30,000	40,121	60,182
Audit	13,500	13,000	13,000	13,000
Other Professional Services	38,444	30,150	17,401	30,150
SUBTOTAL	101,944	73,150	70,522	103,332

TOWN GOVERNMENT OPERATIONS

Town Hall Repairs and Maintenance	24,530	22,660	24,822	30,000
Town Hall Utilities	46,696	46,453	29,708	44,562
Town Hall Equipment	10,500	5,500	8,956	8,956
Commercial Revitalization	49,000	39,000	21,158	33,000
Office Expenses	23,227	18,045	14,695	25,191
Office Equipment/Furniture	3,000	3,000	1,956	3,000
Insurance	27,673	27,673	14,699	14,699
Dues and Fees	12,240	12,045	7,759	8,500
Miscellaneous	3,300	2,000	1,685	2,000
SUBTOTAL	200,165	176,376	125,438	169,908

ANNUAL AND SPECIAL EVENTS

Municipal Events	28,565	21,900	19,772	19,772
SUBTOTAL	28,565	21,900	19,772	19,772

TOTAL GENERAL GOVERNMENT EXPENSES	745,079	677,141	461,925	685,976
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EXPENDITURES**PUBLIC WORKS****PERSONNEL SERVICES**

	Proposed Budget 2012-13	Revised Adopted Budget 2011-12	Actuals 3/19/12	Projected 6/30/12
Salaries	215,924	200,657	118,474	183,905
Social Security & Medicare	15,371	14,232	12,153	14,069
Unemployment	2,788	3,340	0	2,788
Health/Life/Disability Benefits	68,257	65,130	40,292	61,888
Workers Compensation Insurance	34,662	24,316	20,363	29,316
Pension Fund	24,111	14,291	727	20,315
SUBTOTAL	361,112	321,966	192,009	312,281

OPERATING EXPENSES**OPERATING SUPPLIES**

Training/Seminars	500	500	20	500
Drug Testing - Drivers	1,000	1,000	0	500
Uniforms, Gloves, Vests & Shirts	2,000	2,000	1,411	2,000
Small Equipment Purchase	7,500	7,500	1,018	7,500
Vehicle Expenses Fuel - Gas & Diesel	10,000	7,500	6,788	10,182
Small Equipment Maintenance/Repairs	2,500	2,500	2,082	2,500
Vehicle Maintenance/Repair	20,000	15,000	29,288	35,000
Shop Supplies/Tools	2,500	2,500	1,897	2,500
SUBTOTAL	46,000	38,500	42,504	60,682

REFUSE, RECYCLING & LEAF COLLECTION

Refuse, Recycling, Yard Waste Contract	115,000	115,000	84,698	112,930
Leaf Removal & Disposal Fees	12,000	7,000	2,606	2,606
SUBTOTAL	127,000	122,000	87,304	115,536

INFRASTRUCTURE

Street Sweeping	16,000	12,000	3,525	7,000
Street Maintenance, asphalt, street name signs	24,000	24,000	8,533	24,000
Snow Removal, salt and contracted services	5,000	5,000	0	0
Sidewalk Repair & Replacement	25,000	5,000	0	25,000
Storm Drain Maintenance	10,000	10,000	0	10,000
SUBTOTAL	80,000	56,000	12,058	66,000

OTHER EXPENDITURES

Street Tree Maintenance and Other Landscaping	80,000	55,000	36,548	55,000
Garage Maintenance & Utilities	9,000	5,000	4,062	5,000
Miscellaneous	1,000	1,000	152	1,000
SUBTOTAL	90,000	61,000	40,762	61,000

TOTAL PUBLIC WORKS EXPENSES	704,112	599,466	374,637	615,499
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EXPENDITURES**PUBLIC SAFETY****OPERATING SUPPLIES & SERVICES**

Building Inspector	4,000	4,000	3,000	4,000
Parking Lot Lighting	2,000	0	0	0
Street Light Lighting	56,142	56,142	35,322	54,984
Traffic Enforcement [Mont Co Police]	35,000	35,000	16,637	33,274
Traffic Control & Signage	12,000	0	0	0
SUBTOTAL	109,142	95,142	54,959	92,258

TOTAL PUBLIC SAFETY EXPENSES	109,142	95,142	54,959	92,258
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EXPENDITURES**PARKS****OPERATING SUPPLIES & SERVICES**

Park Lighting	900	0	0	0
Park Equipment and Maintenance	20,000	15,000	2,875	15,000

Park Landscaping		30,000	30,000	9,009	30,000
	SUBTOTAL	50,900	45,000	11,884	45,000
TOTAL PARKS EXPENSES		50,900	45,000	11,884	45,000

**EXPENDITURES
NON DEPARTMENTAL**

Contingency	15,000	5,000	0	0
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TOTAL NON DEPARTMENTAL EXPENSES	15,000	5,000	0	0
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TOTAL OPERATING BUDGET	1,624,233	1,421,749	903,405	1,438,733
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TOTAL CIP BUDGET APPROPRIATIONS	378,295	345,000	746,352	782,113
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TOTAL OPERATING & CIP EXPENDITURES	2,002,528	1,766,749	1,649,757	2,220,846
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CAPITAL IMPROVEMENT PROJECT EXPENDITURES

GENERAL GOVERNMENT

Town Hall Renovations - Lighting, Kitchen & Doorways	20,000	15,000	0	0
Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 grant)			10,945	10,945
Town Hall - Roof Replacement	30,000	30,000	0	0

PUBLIC WORKS

Vehicle, Equipment & Capital Replacement Fund Contribution	35,000	30,000	2,286	2,286
Brick Imprint Crosswalks			0	0
Cement Plant Parking Lot (will be offset by \$446,000 from County)		70,000	720,948	756,709

Street Reconstruction & Renovation Program	160,000	115,000	12,173	12,173
Bridge Renovation & Repair Program	20,000	5,000	0	0
Storm Drainage Reconstruction & Renovation Program	5,000	20,000	0	0

PUBLIC SAFETY

Street Light Upgrades	10,000	50,000	0	0
Intersection Improvement - Speed Camera Revenue			0	0

PARKS

Park Play Area Improvements	15,000	10,000	0	0
Tennis Courts St. Paul Park	83,295		0	0

TOTAL	378,295	345,000	746,352	782,113
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Unreserved Fund Balance 6/30/11	738,124
Reserved for Capital Expenditures 6/30/12	(345,000)
Projected Addition to Unreserved Fund Balance 6/30/12	369,110
Projected Unreserved Fund Balance 7/1/2012	762,234
Proposed Reappropriation for FY 2012-13	(257,254)
Projected Unreserved Fund Balance After Reappropriation	504,980